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Municipal Finance

San Buenaventura Comptroller

1961-1962

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FINANCIAL REPORT

1961-1962

INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY

OCT 16 1964

UNIVERSITY OF CALIFORNIA

September 15, 1962

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Submitted herewith is the financial statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1962.

Our accounting system conforms with the principals of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

City Controller

September 15, 1962

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Respectfully submitted,

City Controller

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Housing Coordination	6
Library	12
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12	Library
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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA,
CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1962

GENERAL FUND

RECEIPTS

Balance on hand July 1, 1961

\$ 47,353.84

TAXES

Property Taxes	624,500.71
Solvent Credits	1,416.98
Tax Redemptions	3,583.38
Sales and Use Taxes	783,312.33
Franchises:	
Pacific Lighting Corp.	1,423.69
Richfield Oil Co.	143.77
Shell Oil Co.	40.00
Southern California Edison Co.	13,913.66
Southern California Gas Co.	1,284.66
Southern Counties Gas Co.	21,358.61
Tidewater Oil Co.	112.98

LICENSES AND PERMITS

Business Licenses	79,988.61
Bicycle Licenses	1,389.50
Dog Licenses	515.50
Building Permits	27,062.00
Plumbing Permits	5,843.65
Electrical Permits	9,282.60
Sign Permits	325.00
House Moving	220.00
Miscellaneous Permits	3,419.43
Codes	181.80

FINES, FORFEITS & PENALTIES

Motor Vehicle & Parking Fines	4,845.57
Library Fines	1,607.26

FINANCIAL REPORT OF THE CITY OF SAN FRANCISCO
CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1962

GENERAL FUND

RECEIPTS

Balance on hand July 1, 1961

\$ 47,353.84

TAXES

Property Taxes	624,500.71
Solvent Credits	1,418.98
Tax Redemptions	3,583.38
Sales and Use Taxes	783,312.33
Franchise:	
Pacific Lighting Corp.	1,423.80
Richfield Oil Co.	143.77
Shell Oil Co.	40.00
Southern California Edison Co.	13,913.66
Southern California Gas Co.	1,284.66
Southern Counties Gas Co.	21,328.61
Tidewater Oil Co.	112.98

LICENSES AND PERMITS

Business Licenses	79,988.61
Bicycle Licenses	1,389.50
Dog Licenses	215.50
Building Permits	27,062.00
Plumbing Permits	5,843.65
Electrical Permits	9,282.60
Sign Permits	325.00
House Moving	220.00
Miscellaneous Permits	3,419.43
Codes	181.80

FINES, FORFEITS & PENALTIES

Motor Vehicle & Parking Fines	4,845.57
Library Fines	1,607.26

GENERAL FUND (Cont.)

USE OF MONEY AND PROPERTY

Interest	21,183.83
Rent - City Hall	3,842.50
Rent - Housing Project	4,669.24
Rent Miscellaneous	2,395.50

OTHER AGENCIES

Motor Vehicle License Fee (In Lieu)	154,061.49
Alcoholic Beverage License Fee	16,055.10
Trailer Coach Fees	2,510.54
Federal Housing (In Lieu)	960.89

CHARGES FOR CURRENT SERVICE

Playground - Schools	6,000.00
Golf Course	107,468.71
Swimming Pool	6,910.34
Plan Checking	1,609.50
Weed Cleaning	5,117.83
Zoning and Variances	5,271.00

OTHER REVENUE

Administrative Expense	6,500.04
Unanticipated Revenue:	
Engineering & Street Service	3,056.07
Repairs to Property Damage	481.62
Insurance Dividends & Refunds	10,507.43
Miscellaneous	<u>234.73</u>

\$1,944,608.05

INTERFUND TRANSFERS

Special Gas Tax Street Improvement Fund	33,892.00
State Highway Fund	4,855.80
Revolving Service Fund (Discount)	5,013.10
General Depreciation	6,500.00
Traffic Safety	65,000.00

GENERAL FUND (Cont.)

USE OF MONEY AND PROPERTY

Interest	21,183.83
Rent - City Hall	3,842.50
Rent - Housing Project	4,669.24
Rent Miscellaneous	2,392.50

OTHER AGENCIES

Motor Vehicle License Fee	124,061.49
(In Lien)	10,052.10
Alcoholic Beverage License Fee	2,510.24
Trailer Coach Fees	960.89
Federal Housing (In Lien)	

CHARGES FOR CURRENT SERVICE

Playground - Schools	6,000.00
Golf Course	107,468.71
Swimming Pool	6,910.34
Plan Checking	1,609.50
Weed Cleaning	2,117.83
Zoning and Variances	2,271.00

OTHER REVENUE

Administrative Expense	6,500.04
Unanticipated Revenue:	
Engineering & Street Service	3,056.07
Repairs to Property Damage	481.62
Insurance Dividends & Refunds	10,507.43
Miscellaneous	234.73

\$1,944,608.02

INTERFUND TRANSFERS

Special Gas Tax Street Improvement Fund	33,892.00
State Highway Fund	4,852.80
Revolving Service Fund (Discount)	5,013.10
General Depreciation	6,500.00
Traffic Safety	65,000.00

INTERFUND TRANSFERS (Cont.)

Special Deposit Fund:

Tenant's Pledge

Sale of Lots

49.36

600.00

\$ 115,910.26

\$2,060,518.31

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES

Salaries & Wages

Salaries 16,913.81

Materials, Supplies, Services

Office Supplies 156.95

Vehicles - operating
supplies and maintenance 341.07

Office Equipment - operating
supplies and maintenance 62.75

CAPITAL OUTLAYS

Office Furniture and Equipment 50.00

\$ 17,524.58

CITY ATTORNEY

CURRENT EXPENSES

Salaries & Wages

Salaries 13,884.00

Materials, Supplies, Services

Office Supplies 194.94

Office Equipment - operating
supplies and maintenance 14.50

Special Deapartmental Supplies 6.58

CAPITAL OUTLAYS

Office Furniture and Equipment 192.20

Books 578.69

14,870.91

CITY CONTROLLER-CLERK

CURRENT EXPENSES

Salaries & Wages

Salaries 26,793.11

Materials, Supplies, Services

Office Supplies 1,402.87

Office Equipment - operating
supplies and maintenance 564.12

CAPITAL OUTLAYS

Office Furniture and Equipment 657.25

29,417.35

GENERAL SERVICES

10,000.00	General Services - operating
100.00	General Services - maintenance
50.00	General Services - equipment
50.00	General Services - supplies
50.00	General Services - miscellaneous

PROPERTY

100.00	Property - operating
100.00	Property - maintenance
100.00	Property - equipment
100.00	Property - supplies
100.00	Property - miscellaneous

PROPERTY CONTROL

100.00	Property Control - operating
100.00	Property Control - maintenance
100.00	Property Control - equipment
100.00	Property Control - supplies
100.00	Property Control - miscellaneous

PROPERTY CONTROL - operating

GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES

Salaries & Wages

Salaries 11,801.24

Salaries, P/T 2,421.54

Materials, Supplies, Services

Office Supplies 553.50

Travel 260.89

Vehicles - operating supplies
and maintenance 68.26

Office Equipment - operating
supplies and maintenance 102.63

Special Departmental Supplies 359.10

CAPITAL OUTLAYS

Automotive Equipment 1,691.41

Office Furniture-Equipment 273.94

17,532.51

GENERAL ADMINISTRATION

CURRENT EXPENSES

Salaries & Wages

Salaries 9,273.35

Materials, Supplies, Services

Heat, Light, Power, Water 294.87

Telephone 5,871.12

Advertising and Publications 4,077.23

Office Supplies 2,600.58

Office Equipment - operating
supplies and maintenance 29.59

Special Departmental Supplies 483.47

Contract Services 2,721.10

Other Charges

Insurance 51,078.51

Civilian Defense 3,081.40

Auditor 1,411.34

Memberships and Meetings 5,128.34

Animal Shelter 2,244.00

Weed Cleaning 3,024.44

Equipment Replacement 2,000.00

In-Service Training 137.27

Community Improvements:

Chamber of Commerce 4,930.00

Christmas Tree Decorations 292.48

Junior Chamber of Commerce 575.68

Ventura County Fair 441.52

Ventura Arts & Crafts 150.00

GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)

Garbage Collections	10,880.00
Taxes	765.38
Contingencies:	
Personnel Hearings	649.64
Appeal - Joseph Schwenk, Et. Al	349.60
Appraisal Tract No. 1374	225.00
Move and Install Lathe Fire Dept.	255.20
Street Lighting Assessments	123.12
Preparing Assessment Roll	91.00
Subscriptions	100.00
City Hall Furniture & Fixtures	574.00
Beach Erosion	223.69
Dyke, San Pedro St., Bangor Lane -	
Pierpont Beach - Replace Sand	675.14
Ordinance Revisions	993.60
Title Search Charges	360.00
Tax Transfer from Secured to	
Unsecured Roll	118.46
Miscellaneous	<u>387.10</u>

116,617.22

CITY HALL

CURRENT EXPENSES

<u>Salaries & Wages</u>	
Salaries	4,833.43
<u>Materials, Supplies, Services</u>	
Heat, Light, Power, Water	2,054.71
Buildings - operating supplies	
and maintenance	1,932.35
Contract Services	79.36
Buildings	<u>3,382.36</u>

12,282.21

HOUSING COORDINATION

CURRENT EXPENSES

<u>Materials, Supplies, Services</u>	
Heat, Light, Power, Water	1,711.14
Telephone	45.10
Office Supplies	.83
Buildings - operating Supplies and	
maintenance	<u>139.85</u>

1,896.92

Figure 1. Schematic representation of the experimental design. The subjects were divided into two groups: a control group and an experimental group. The control group received a standard training program, while the experimental group received a training program with a focus on the specific skills required for the task. The results of the training program were compared between the two groups.

3011146

1. *Chlorophyll*

Vehicle - operating supplies

SECRET - SECURITY: CONFIDENTIAL

Special Agent in Charge

Strongly overdone

Journal of Management Education 30(6)

February 8 1910

Office Supply

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THE UNIVERSITY OF CHICAGO

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Office of the Secretary

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(continued)

PUBLIC SAFETY (Cont.)

FIRE DEPARTMENT (Cont.)

CAPITAL OUTLAYS

Automotive Equipment	1,886.44
Office Furniture and Equipment	404.46
Equipment	6,348.87
Books	146.97
Buildings	<u>141.28</u>

\$320,489.31

POLICE DEPARTMENT

CURRENT EXPENSES

Salaries & Wages

Salaries	324,021.30
Salaries - School Crossing	
Guards	16,449.50

Materials, Supplies, Services

Heat, Light, Power, Water	2,865.47
Telephone	2,838.84
Office Supplies	2,610.61
Travel	618.40
Vehicles - operating supplies	
and maintenance	22,213.41
Special Departmental Supplies -	
operating supplies and maintenance	847.04
Office Equipment - operating	
supplies and maintenance	369.40
Buildings - operating supplies	
and maintenance	1,343.97
Special Departmental Supplies	3,674.59
Contract Services	719.88
Medical Examinations	128.00

Other Charges

Youth Program	716.39
Special Investigation	662.57
In-Service Training	478.58

CAPITAL OUTLAYS

Automotive Equipment	10,764.00
Office Furniture and Equipment	669.99
Equipment	2,889.87
Books	139.70
Buildings	538.25

TABLE 2 (Cont.)

EXPENSES

1. 200.00	Administrative Expenses
2. 100.00	General Expenses
3. 50.00	
4. 25.00	
5. 12.50	
6. 6.25	

EXPENSES

7. 100.00	General Expenses
8. 50.00	
9. 25.00	
10. 12.50	
11. 6.25	
12. 3.12	
13. 1.56	
14. 0.78	
15. 0.39	
16. 0.19	
17. 0.09	
18. 0.05	
19. 0.02	
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PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT (Cont.)

CARE AND CUSTODY OF PRISONERS

CURRENT EXPENSES

Materials, Supplies, Services

Buildings - operating supplies and maintenance	950.39
Special Departmental Supplies	1,283.38
Contract Services	217.50
Laundry	663.18
Medical Care	1,815.24
Food	<u>6,578.99</u>

\$407.068.44

PUBLIC WORKS

CITY ENGINEER

CURRENT EXPENSES

Salaries & Wages

Salaries	69,750.57
----------	-----------

Materials, Supplies, Services

Office Supplies	1,247.71
Vehicles - operating supplies and maintenance	1,025.46
Special Departmental Equipment - operating supplies and maintenance	46.62
Office Equipment - operating supplies and maintenance	119.37
Small Tools	8.20
Special Departmental Supplies	665.44
Contract Services	329.40

CAPITAL OUTLAYS

Office Furniture and Equipment	982.32
Books	<u>102.35</u>

\$ 74,277.44

STREET DEPARTMENT

CURRENT EXPENSES

Salaries & Wages

Salaries	4,618.09
----------	----------

LIST AND CATALOG OF SUPPLIES

1. General Supplies
2. Medical Supplies
3. Food and Medicine
4. Transportation
5. Communication
6. Construction
7. Other

GENERAL SUPPLIES

Medical Supplies

1. General Supplies
2. Medical Supplies
3. Food and Medicine
4. Transportation
5. Communication
6. Construction
7. Other

1. General Supplies
2. Medical Supplies

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

CURRENT EXPENSES (Cont.)

Materials, Supplies, Services

Heat, Light, Power, Water	41.60
Office Supplies	216.79
Vehicles - operating supplies and maintenance	2,430.43
Special Departmental Equipment - operating supplies and maintenance	79.87
Office Equipment - operating supplies and maintenance	81.61
Buildings - operating supplies and maintenance	405.93
Small Tools	43.24
Special Departmental Supplies	292.35

Other Charges

Equipment Replacement (Depreciation)	10,000.00
---	-----------

CAPITAL OUTLAYS

Automotive Equipment	8,454.40
Office Furniture and Equipment	312.47
Equipment	3,621.90
Books	40.04

MAINTENANCE OF CITY STREETS

STORM DRAINS

Salaries	5,978.38
Vehicles - operating supplies and maintenance	1,037.78
Equipment Rental	1,364.08
Special Departmental Supplies	1,832.23

STRUCTURES

Salaries	1,462.32
Vehicles - operating supplies and maintenance	176.79
Special Departmental Supplies	1,421.17

SAFETY DEVICES

Salaries	4,993.45
Heat, Light, Power, Water	2,065.53
Vehicles - operating supplies and maintenance	647.11
Special Departmental Equipment - operating supplies and maintenance	1,799.98

PUBLICS WORKS (Cont.)

MAINTENANCE OF CITY STREETS (Cont.)

SAFETY DEVICES (Cont.)

Equipment Rental	80.00
Special Departmental Supplies	8,956.99
Contract Services	13,371.06

STREET CLEANING

Salaries	45,560.17
Vehicles - operating supplies and maintenance	10,628.31
Special Departmental Supplies	2,983.23
Contract Services	152.46

STREET LIGHTING

Salaries	259.54
Heat, Light, Power, Water	30,380.02
Vehicles - operating supplies and maintenance	33.05
Special Departmental Supplies	25.40
Contract Services	195.48

WALKS AND LANDSCAPED AREAS

Salaries	6,774.86
Vehicles - operating supplies and maintenance	959.41
Equipment Rental	106.20
Special Departmental Supplies	2,078.51
Contract Services	2,842.06

TRAVELED WAY AND SHOULDERS

Salaries	23,804.18
Vehicles - operating supplies and maintenance	4,174.55
Equipment Rental	106.20
Special Departmental Supplies	21,055.01
Contract Services	19,729.75

CONSTRUCTION - MAJOR CITY STREETS

SAFETY DEVICES

Contract Services	203.50
-------------------	--------

STREETS

Contract Services	458.05
-------------------	--------

CONSTRUCTION - SECONDARY STREETS

STORM DRAINS

Contract Services	50.90
-------------------	-------

1. General Information

2. Administrative

3. Technical Departmental

4. Technical

5. Technical

6. Technical

7. Technical

8. Technical

9. Technical

10. Technical

11. Technical

12. Technical

13. Technical

14. Technical

15. Technical

16. Technical

17. Technical

18. Technical

19. Technical

20. Technical

21. Technical

22. Technical

23. Technical

24. Technical

25. Technical

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

SEWER LINES AND PUMPING STATIONS

CURRENT EXPENSES

Salaries & Wages

Salaries	17,885.85
Heat, Light, Power, Water	661.92
Vehicles - operating supplies and maintenance	2,350.90
Special Departmental Equipment operating supplies and maintenance	897.74
Equipment Rental	41.40
Small Tools	487.78
Special Departmental Supplies	7,034.45
Contract Services	10.00

CAPITAL OUTLAYS

Equipment Replacement (Depreciation)	2,000.00
Equipment	744.75
Improvements other than buildings	<u>2,380.01</u>

\$ 282,881.23

LIBRARY

CURRENT EXPENSES

Materials, Supplies, Services

Contract Services	13,600.00
-------------------	-----------

CAPITAL OUTLAYS

Books	<u>1,712.76</u>
-------	-----------------

15,312.76

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION

CURRENT EXPENSES

Salaries & Wages

Salaries	29,925.92
Salaries, P/T	1,132.18

Materials, Supplies, Services

Telephone	301.14
Advertising and Publications	284.60
Office Supplies	614.14

STREET LIGHTS AND TRAFFIC

17,888.63	Electricity
	Heat, Light, Power, Water
	Vehicles - operating supplies
	and maintenance
	operating supplies and maintenance
	Small tools
	Supplies (miscellaneous)
2,000.00	(Depreciation)
744.75	
2,744.75	Improvements other than buildings

2,888,881.23

STREET LIGHTS AND TRAFFIC

30,000.00	Electricity
5,100.00	Heat, Light, Power, Water
	Vehicles - operating supplies
	and maintenance
	operating supplies and maintenance
	Small tools
	Supplies (miscellaneous)
	(Depreciation)

RECREATION, PARKS, GOLF COURSE (Cont.)

RECREATION DEPARTMENT (Cont.)

ADMINISTRATION AND SUPERVISION (Cont.)

Materials, Supplies, Services (Cont.)

Travel	38.99
Vehicles - operating supplies and maintenance	587.98
Office Equipment - operating supplies and maintenance	155.81

CAPITAL OUTLAYS

Office Furniture and Equipment	251.68
Books	49.87

PROGRAMMING

CURRENT EXPENSES

Salaries & Wages

Salaries	39,163.75
----------	-----------

Materials, Supplies, Services

Travel	374.08
Small Tools	140.05
Special Departmental Supplies	2,540.66

CAPITAL OUTLAYS

Equipment	1,078.22
-----------	----------

MAINTENANCE

CURRENT EXPENSES

Salaries & Wages

Salaries	13,564.90
Salaries, P/T	1,808.29

Materials, Supplies, Services

Heat, Light, Power, Water	4,327.79
Vehicles, - operating supplies and maintenance	270.94
Special Departmental Equipment - operating supplies and maintenance	220.74
Buildings - operating supplies and maintenance	2,779.71

CAPITAL OUTLAYS

Equipment	169.27
Buildings	397.24

EXPENDITURE STATEMENT (Cont.)

UNIT: 100TH AIRBORNE DIVISION

100.00	Vehicle - operating supplies
587.00	and maintenance
155.81	Office equipment - operating
251.88	supplies and maintenance
44.57	Office furniture and equipment

EXPENDITURE

100TH AIRBORNE DIVISION

100.00	Salaries
100.00	Supplies, Services
100.00	
100.00	
100.00	

EXPENDITURE

100TH AIRBORNE DIVISION

13,584.00	Supplies, Services
1,000.00	
4,327.71	Heat, light, power, water
270.00	Vehicle - operating supplies
	and maintenance
111.00	Office equipment - operating
2,779.71	Building - operating supplies
	and maintenance
100.00	Telephone
397.00	Postage

RECREATION, PARKS, GOLF COURSE (Cont.)

RECREATION DEPARTMENT (Cont.)

SPECIAL FACILITY OPERATION

SWIMMING POOL

CURRENT EXPENSES

Salaries & Wages

Salaries

7,741.76

Materials, Supplies, Services

Special Departmental Supplies

159.47

Equipment

1,476.51

\$109,555.69

PARK DEPARTMENT

CURRENT EXPENSES

Salaries & Wages

Salaries

76,265.02

Materials, Supplies, Services

Heat, Light, Power, Water

139.90

Office Supplies

18.32

Vehicles - operating supplies
and maintenance

4,055.97

Special Departmental Equipment -
operating supplies and maintenance

300.23

Buildings - operating supplies
and maintenance

481.20

Equipment Rental

14.00

Small Tools

395.48

Special Departmental Supplies

553.89

Horticultural Supplies

305.27

Other Charges

Equipment Replacement
(Depreciation)

1,500.00

CAPITAL OUTLAYS

Automotive Equipment

1,678.50

Equipment

1,001.94

86,709.72

GOLF COURSE

CURRENT EXPENSES

Salaries & Wages

Salaries

39,091.40

(1961) - 1961/1962

1961/1962

1961/1962
1961/1962
1961/1962

1961/1962

1961/1962

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1961/1962
1961/1962

GOLF COURSE (Cont.)

CURRENT EXPENSES (Cont.)

Materials, Supplies, Services

Heat, Light, Power, Water	3,072.93
Office Supplies	96.35
Vehicles - operating supplies and maintenance	2,532.36
Special Departmental Equipment - operating supplies and maintenance	1,893.58
Office Equipment - operating supplies and maintenance	30.60
Buildings - operating supplies and maintenance	944.58
Special Departmental Supplies	648.44
Horticultural Supplies	3,871.85

CAPITAL OUTLAYS

Equipment	1,523.50
Improvements other than buildings	2,018.41
Buildings	6,593.41
General Refund	236.40

\$ 62,553.81

TOTAL BUDGET EXPENSE

\$1,595,944.80

3,332.46

1,892.58

20.00

944.33

1,448.36

3,771.83

1,422.50

3,651.41

4,493.43

210.40

the supplies
Departmental Expenses -
to supplies and maintenance
Department -
to maintenance

DISBURSEMENTS BY TRANSFER

Capital Outlays Fund	433,520.00	
Cash Basis Fund	20,000.00	
Citizens Transit Lines Fund	22,000.00	
Payroll Fund	<u>76.64</u>	
		<u>475,596.64</u>
TOTAL EXPENSE		<u>\$2,071,541.44</u>
Balance on hand June 30, 1961		<u>\$ 36,330.71</u>

* * * * *

GENERAL DEPRECIATION FUND

Balance on hand July 1, 1961 \$ 115,462.26

Receipts by Transfer

General Fund	28,489.00	
Garage Revolving Fund	<u>828.46</u>	
		<u>\$ 29,317.46</u>

Disbursements By Transfer

General Fund	<u>\$ 6,500.00</u>
Balance on hand June 30, 1962	<u>\$ 138,279.72</u>

STATEMENT OF FINANCE

11,250.00
22,000.00

Capital Gains Tax
Cash on Hand
Fixed Assets
Liabilities

TOTAL ASSETS

Balance on Hand

22,071.41
22,000.00

STATEMENT OF FINANCE

22,000.00

22,000.00
22,000.00

22,000.00

Balance on Hand

Balance on Hand

22,000.00

22,000.00

Balance on Hand

STREET LIGHTING DISTRICT FUND

Balance on hand July 1, 1961 \$ 12,159.69

Receipts

Assessments and
Redemptions 69,047.95

Disbursements

Electricity and Poles 75,820.98

Disbursements by Transfer

Payroll Fund 2,604.87
Revolving Service Fund 460.49
Garage Revolving Fund 336.01
79,222.35

Balance on hand June 30, 1962 \$ 1,985.29

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STATE HIGHWAY FUND

Balance on hand July 1, 1961 \$ 2,539.78

Receipts

State of California
Division of Highways 4,855.80

Disbursements by Transfer

General Fund 4,855.80

Balance on hand June 30, 1962 \$ 2,539.78

* * * * *

1952-53

1952-53

1953-54

1953-54

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1, 1961 \$132,454.21

Receipts

State of California
Division of Highways 35,586.83

Disbursements

Project No. 50:
E. Main Street from
Loma Vista Road to
Brent Street:
Survey, Plans, and recon-
struction of curbs and gutters 21,307.64

Project No. 67:
Telegraph Road from
South Wake Forest to
Victoria
Grade and Pave 7,720.50

Project No. 68:
South Seaward at
S.P.R.R.
Seaward Underpass 67,232.43

Project No. 70:
Telegraph Road from
830 Feet w/o Day Road to
to Day Road 2,925.00

Project No. 66:
East Santa Clara Street and
California Street:
Traffic Signals 386.00

Project No. E-7:
Engineering Services 1,556.74
Engineering Salaries 111.74

Project No. E-6:
Engineering Services 436.47
Engineering Salaries 548.80

102,225.32

Disbursements by Transfer

General Fund 33,892.00

Total Disbursements \$136,117.32

Balance on hand June 30, 1962 \$ 31,923.72

CHARTERED AIRCRAFT SERVICE

Report on June 30, 1962

State of California
Division of Highways

Highway Projects

Project No. 501
B. Road from
Lake View Road to

Highway, State, and local
contribution of funds and equipment
\$1,307.00

Project No. 502
Topograph Road from
South Lake Road to

\$7,780.50

Project No. 503
Topograph Road from
B. Road to Lake Road to
to B. Road

\$2,385.00

State, Local, and

\$430.00

to Highway

Highway No. 504

\$2,800.00

\$1,115.18

\$1,115.18

State, Local, and

CAPITAL OUTLAYS FUND

Balance on hand July 1, 1961 \$700,757.80

Receipts

Interest	30,731.10	
Sale of City Property	550.00	
Construction Contributions		
by other agencies	329,773.77	
Miscellaneous	<u>32.87</u>	
		\$361,087.74

Receipts by Transfer

General Fund	<u>433,520.00</u>
--------------	-------------------

Total Receipts \$794,607.74

Disbursements

Project No. 2:	
Further Development Blanche	
Reynolds Park	1,090.35
Project No. 3:	
Improvement of Empire and	
Eastwood Parks	1,609.42
Project No. 4:	
Additional Improvements Anacapa Park	48.30
Project No. 5:	
Fence and Improve a Pre-School Area	
at Westpark	2,067.09
Project No. 7:	
Islands Adjacent to Grove St.	112.11
Project No. 8:	
Beginning Of Beautification Pro-	
gram for City Entrances	3,147.34
Project No. 11:	
Blacktop Sidewalks on Telegraph	
Road	9,467.70
Project No. 12:	
Improvements and Equipment	
for City Garage	1,389.18

2000

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 14:		
City's Share - Acquisition of land for National Guard & Reserve Building	28,000.00	
Project No. 16:		
Church St. Improvements from Laurel to Ann	16.63	
Project No. 17:		
Relocate Signals from Ventura Ave. to Firgueroa	500.00	
Project No. 18:		
Road and Fence Adjacent to Sewage Plant - Seaside Park	5,074.00	
Project No. 19:		
Parking Lot - 344 E. Poli St.	21,881.59	
Project No. 20:		
Municipal Golf Course	18,692.06	
Project No. 21:		
Miscellaneous	785.08	
Project No. 22:		
Anacapa Park - Parking Lot	4,454.56	
Project No. 100:		
Seaward Underpass:		
Construction Costs	254,571.07	
Salaries	4,741.99	
Miscellaneous	99.54	
Project No. 200:		
Street and Water Department Yard	283,985.36	
Project No. 300:		
Willis Canyon Park Improvements	<u>83,539.62</u>	
		<u>\$725,272.99</u>
Balance on hand June 30, 1962		<u>\$770,092.55</u>

2,074.00
21,881.52

787.00
4,454.50

4,767.00
99.54

to: 500:
Canyon Park Improvement

Balance on hand June 30, 1952

SPECIAL DEPOSIT FUND

Balance on hand July 1, 1961

\$ 62,143.48

Receipts

Alley Improvement	450.00
Community Service	1,012.00
Housing Authority	4,282.02
Recreation Projects	157.00
Impounded Business Licenses	25,868.50
Plans and Specifications	1,016.65
Sale of Lots	625.85
Sewer Line Extension	9,756.06
State Sales Tax	2.40
Surety	28,405.00
Tax on Transportation	43.70
Tenant's Pledge	40.00
Tract Improvements	6,749.48
Miscellaneous Licenses & Fees	<u>1,354.50</u>

79,763.16

Receipts by Transfer

Sewer System Improvement Fund

268.08

Total Receipts

\$ 80,031.24

Disbursements

Badges	5.00
Community Service	851.58
Housing Authority	4,282.02
Miscellaneous Licenses & Fees	1,354.50
Plans and Specifications	1,266.65
Recreation Projects	50.00
Sewer Line Extension	10,024.14
Sale of Lots	25.85
State Sales Tax	2.40
Surety	400.00
Tax on Transportation	43.70
Tenant's Pledge	70.64
Tract Improvements	<u>36,869.69</u>

55,246.17

1925

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1852

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1999

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17.05.05

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SPECIAL DEPOSIT FUND (Cont.)

Disbursements by Transfer

Impounded Business Licenses	26,737.50	
Sale of Lots	600.00	
Tenant's Pledge	49.36	
Tract Improvements	<u>-0-</u>	<u>27,386.86</u>
Total Disbursements		\$ <u>82,633.03</u>
Balance on hand June 30, 1962.		\$ <u>59,541.69</u>

Mathematics

1. Algebra
2. Geometry
3. Calculus
4. Statistics

1. Algebra
2. Geometry
3. Calculus
4. Statistics

1. Algebra
2. Geometry
3. Calculus
4. Statistics

1. Algebra
2. Geometry
3. Calculus
4. Statistics

PAYROLL FUND

Balance on hand July 1, 1961.

\$ (39.04)

Receipts

Miscellaneous Refunds & Fees

87.87

Receipts by Transfer

General Fund	1,146,065.90
Municipal Water Fund	230,508.79
Citizens Transit Lines Fund	69,485.64
Special Gas Tax Street Improvement Fund	1,698.16
Capital Outlays Fund	9,474.26
Parking Meter Fund	19,396.49
Street Lighting Districts Fund	2,604.87
Garage Revolving Fund	30,565.36
Sewer & Sanitation Fund	35,881.79
Water System Bonds, 1960, Construction Fund	212.50
Special Deposit Tract Improvements	<u>87.09</u>

1,545,980.85

Total Receipts

\$1,546,068.72

Disbursements

Salaries and Deduction

\$1,546,011.05

Balance on hand June 30, 1962

\$ 18.63

* * * * *

RETIREMENT FUND

Balance on hand July 1, 1961

\$ 13,936.64

Receipts by Transfer

Unapportioned Fund	143,564.39
Cash Basis Fund	<u>20,000.00</u>

\$ 163,564.39

Disbursements

State Retirement System

134,158.88

00.00) 0

NOT A LAWYER AND NO OPINION

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RETIREMENT FUND (Cont.)

Disbursements by Transfer

Cash Basis Fund	<u>20,000.00</u>	\$ <u>154,158.88</u>
Balance on hand June 30, 1962		\$ <u><u>23,342.15</u></u>

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CASH BASIS FUND

Balance on hand July 1, 1961	\$ <u>105,000.00</u>
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Receipts by Transfer

General Fund	105,000.00	
Retirement Fund	<u>20,000.00</u>	\$ <u>125,000.00</u>

Disbursements by Transfer

General Fund	85,000.00	
Retirement Fund	<u>20,000.00</u>	\$ <u>105,000.00</u>

Balance on hand June 30, 1962	\$ <u><u>125,000.00</u></u>
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SEWER SYSTEM IMPROVEMENT FUND

Balance on hand July 1, 1961	\$ <u>37,460.22</u>
------------------------------	---------------------

Receipts

Tract No. 1195	1,610.31
Tract No. 1303-1	4,268.92
Tract No. 1303-2	3,088.15
Tract No. 1303-3	2,906.53
Tract No. 1394-1	9,057.60
Tract No. 1411	1,072.80

REVENUE

Balance on hand June 30, 1962

General Fund

10,000.00

Balance on hand June 30, 1962

10,000.00

EXPENSE

Balance on hand July 1, 1963

Retirement Fund

General Fund

Retirement Fund

10,000.00

10,000.00

10,000.00

Retirement Fund

Retirement Fund

10,000.00

10,000.00

10,000.00

Balance on hand June 30, 1962

10,000.00

EXPENSE OF THE DEPARTMENT

Balance on hand July 1, 1963

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

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10,000.00

SEWER SYSTEM IMPROVEMENT FUND (Cont.)

Receipts (Cont.)

Tract No. 1415-1	3,685.01	
Tract No. 1415-2	12,926.80	
Avenue Addition #1	2,405.60	
Mound School District	3,662.40	
El Rio Development	5,195.92	
Bonded Disbursements Inc.	458.67	
Mr. Early	162.80	
Evangelical Methodist Church	64.80	
Robert W. Ferris	98.61	
A. R. Manning	360.20	
Ted Mayr	151.20	
Leonard R. Bates	360.20	
Ned M. Romme	55.35	
Schlange Construction Co.	395.60	
Pittman	500.00	
Robert R. Willard	360.20	
E. H. Wooten	360.20	
	<u>360.20</u>	
		\$ 53,207.87

Disbursements

Sewer Main Extension Refunds	21,620.36
------------------------------	-----------

Disbursements by Transfer

Special Deposit:	
Sewer Line Extension	\$ 268.08

Total Disbursements	\$ 21,888.44
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Balance on hand June 30, 1962	\$ 68,779.65
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PARK OPERATION AND IMPROVEMENT FUND

Balance on hand July 1, 1961	\$ 7,111.58
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No Receipts

No Disbursements

Balance on hand June 30, 1962	\$ 7,111.58
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[illegible]

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1. *Chlorophyll a* (Chl a) and *Chlorophyll b* (Chl b) were determined using a spectrophotometer (Shimadzu UV-160U) at 663 nm and 646 nm, respectively. The concentration of Chl a and Chl b was calculated using the following equations:

70,977.82 \$

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87.11.7

SUPPLY REVOLVING FUND

Balance on hand July 1, 1961 \$ (123.16)

Receipts

Supplies 42.26

Receipts by Transfer

General Fund	7,209.08
Sewer & Sanitation Fund	381.40
Municipal Water Fund	1,121.99
Garage Revolving Fund	198.05
Citizens Transit Lines Fund	36.33
Parking Meter Fund	7.66
Revolving Service Fund	41.76
Capital Outlays	<u>38.00</u>
	\$ <u>9,034.27</u>

Total Receipts \$ 9,076.53

Disbursements

Quantity Purchases \$ 8,673.02

Balance on hand June 30, 1962 \$ 280.35

* * * * *

REVOLVING SERVICE FUND

Balance on hand July 1, 1961 \$ 382.18

Receipts by Transfer

General Fund	26,726.32
Municipal Water Fund	4,121.28
Sewer & Sanitation Fund	34.13
Parking Meter Fund	85.68
Capital Outlays Fund	7,724.32
Street Lighting Districts Fund	460.49
Special Deposits Tract Improvements	<u>67.30</u>
	\$ <u>39,219.52</u>

Balance on hand July 1, 1931

Balance on hand July 1, 1931

1931

1931

Balance on hand July 1, 1931

General Fund

Public Works Fund

Public Health Fund

Public Safety Fund

Public Welfare Fund

Public Education Fund

Public Library Fund

Public Amusement Fund

Public Cemetery Fund

Public Hospital Fund

Public Jail Fund

Public Prison Fund

Public Workhouse Fund

Public Reformatory Fund

Public Penitentiary Fund

Public Asylum Fund

Public Hospital for the Insane

Public Hospital for the Deaf

Public Hospital for the Blind

Public Hospital for the Paralyzed

Public Hospital for the Leprous

Public Hospital for the Tubercular

Public Hospital for the Syphilitic

Public Hospital for the Venereal

Public Hospital for the Gonorrheal

Public Hospital for the Chancroidal

Public Hospital for the Syphiloid

Public Hospital for the Syphilic

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Public Hospital for the Syphilitic

Balance on hand July 1, 1931

Balance on hand July 1, 1931

Balance on hand July 1, 1931

Balance on hand July 1, 1931

Balance on hand July 1, 1931

Balance on hand July 1, 1931

Balance on hand July 1, 1931

General Fund

Public Works Fund

Public Health Fund

Public Safety Fund

Public Welfare Fund

Public Education Fund

Public Library Fund

Public Amusement Fund

Public Cemetery Fund

Public Hospital Fund

Public Jail Fund

Public Prison Fund

Public Workhouse Fund

Public Reformatory Fund

Public Penitentiary Fund

Public Asylum Fund

Public Hospital for the Insane

Public Hospital for the Deaf

Public Hospital for the Blind

Balance on hand July 1, 1931

Balance on hand July 1, 1931

General Fund

Public Works Fund

Public Health Fund

Public Safety Fund

Public Welfare Fund

Public Education Fund

Public Library Fund

Public Amusement Fund

Public Cemetery Fund

Public Hospital Fund

Public Jail Fund

Public Prison Fund

Public Workhouse Fund

Public Reformatory Fund

Public Penitentiary Fund

Public Asylum Fund

Public Hospital for the Insane

Public Hospital for the Deaf

Public Hospital for the Blind

REVOLVING SERVICE FUND (Cont.)

Disbursements

Quantity Purchases	\$ 37,183.13
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Disbursements by Transfer

General Fund (Discounts)	<u>5,013.10</u>
--------------------------	-----------------

Total Disbursements	\$ <u>42,196.23</u>
---------------------	---------------------

Balance on hand June 30, 1962	<u>\$ (2,594.53)</u>
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GARAGE REVOLVING FUND

Balance on hand July 1, 1961	<u>\$ (1,994.35)</u>
------------------------------	----------------------

Receipts

Equipment damages recovered by Insurance	1,259.94	
Compensation insurance dividend	<u>387.29</u>	
		\$ <u>1,647.23</u>

Receipts by Transfer

General Fund	59,812.25	
Sewer & Sanitation Fund	2,106.34	
Municipal Water Fund	16,087.01	
Citizens Transit Lines Fund	19,642.06	
Parking Meter Fund	810.77	
Capital Outlays Fund	1,608.32	
Street Lighting Districts Fund	336.01	
Special Deposits - Tract Imprv.	<u>33.00</u>	
		\$ <u>100,435.76</u>

Total Receipts	<u>\$ 102,082.99</u>
----------------	----------------------

Disbursements

Labor	30,815.36	
Gasoline, Oil, Diesel Fuel	29,508.24	
Gas and Electric Service	2,444.81	
Retirement	1,743.04	
Insurance	625.74	
Materials, Supplies, Maintenance	<u>36,793.31</u>	
		\$ 101,930.50

REVENUE RECEIPTS (Cont.)

2 11.12.13

2 11.12.13

2 11.12.13

REVENUE RECEIPTS

2 (11.12.13)

Balance on hand July 1, 1911

2 11.12.13

1,380.00
387.25

Equipment damages recovered by
insurance
Unexpended insurance dividend

50,813.25
2,100.34
11,007.01
19,842.00
2,810.71
1,600.32
33.11
22.00

Donor's contribution fund
Unexpended fund
Christmas Tree fund
Unexpended fund
Unexpended fund
Unexpended fund
Unexpended fund
Unexpended fund

2 11.12.13

Unexpended fund

Unexpended fund

39,815.36
22,608.25
2,441.00
1,743.00
622.11
16,192.11

Unexpended fund
Unexpended fund
Unexpended fund
Unexpended fund
Unexpended fund
Unexpended fund

2 11.12.13

GARAGE REVOLVING (Cont.)

Disbursements by Transfer

General Depreciation Fund	<u>828.46</u>
Total Disbursements	\$ <u>102,758.96</u>
Balance on hand June 30, 1962	<u>\$ (2,670.32)</u>

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SEWER AND SANITATION FUND

Balance on hand July 1, 1961	\$ <u>84,065.22</u>
------------------------------	---------------------

Receipts

Miscellaneous Sewer Rentals and Fees	6,212.53	
Insurance Dividends	<u>280.50</u>	
		\$ 6,493.03

Receipts by Transfer

Municipal Water Fund	\$ <u>93,579.75</u>
Total Receipts	\$ 100,072.78

Disbursements

CURRENT EXPENSES

Salaries & Wages

Salaries	35,554.28
<u>Materials, Supplies, Maintenance</u>	
Telephone	355.22
Heat, Light, Power, Water	14,120.33
Office Supplies	94.43
Vehicles - operating supplies and maintenance	2,008.32
Special Departmental Equipment - operating supplies and main- tenance	6,642.55
Office Equipment - operating supplies and maintenance	21.01
Buildings - operating supplies and maintenance	804.67

EXPENSE SUMMARY (Cont.)

Disbursements by Division

General Departmental Items

Total Disbursements

Balance on hand July 30, 1952

\$ 100,000.00

\$ 100,000.00

Balance on hand July 1, 1951

General

General Division

General Division

General Division

General Division

General Division

General Division

General Division

General Division, Main Branch

General Division

Heat, Light, Power, Water

Office Supplies

Utilities - operating supplies

and maintenance

General Departmental Equipment -

operating supplies and main-

\$ 100,000.00

General Division - operating

supplies and maintenance

General Division - operating

and maintenance

SEWER AND SANITATION FUND (Cont.)

Disbursements(Cont.)

CURRENT EXPENSES (Cont.)

Materials, Supplies, Maintenance (Cont.)

Equipment Rental	371.78
Small Tools	223.02
Special Departmental Supplies	10,344.67
Contract Services	9,450.59

Other Charges

Insurance	1,005.42
Retirement	2,443.57

CAPITAL OUTLAYS

Books	43.82
Equipment	742.77
Improvements other than	
Buildings	2,062.10
Buildings	<u>2.53</u>

\$ 86,291.08

Balance on hand June 30, 1962

\$ 97,846.92

* * * * *

TRAFFIC SAFETY FUND

Balance on hand July 1, 1961

\$ 69,378.96

Receipts

City Traffic Violations and
California Vehicle Act Fines

\$ 50,040.22

Disbursements by Transfer

General Fund

\$ 65,000.00

Balance on hand June 30, 1962

\$ 54,419.18

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SPRINGER AND SPRINGER

SEE PAGE 100

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CONFIDENTIAL AND UNCLASSIFIED

2001, 61, 500-501. DOI: 10.1002/1522-2675(200101)23:1<500::AID-HLCA500>3.0.CO;2-1

UNAPPORTIONED FUND

No Balance on hand July 1, 1961

-0-

Receipts

General and Personal Property
Taxes

\$893,996.08

Disbursements

Commission to Ventura County

3,798.16

Disbursements by Transfer

General Fund	628,084.09
Municipal Sewer Bonds -1927	4,945.56
Playground Bonds - 1947	4,945.56
Sewer System Bonds - 1958	108,801.94
Retirement Fund	<u>143,420.77</u>

\$890,197.92

Total Disbursements

\$893,996.08

No Balance as of June 30, 1962.

* * * * *

PARKING METER FUND

Balance on hand July 1, 1961

\$ 30,525.84

Receipts

Meter Collections	26,988.33
Merchants Parking Lot	1,050.00
Special Assessments -	
Buena Center Parking Lots	<u>5,415.56</u>

\$ 33,453.89

PARKING METERS

Disbursements

CURRENT EXPENSES

Salaries & Wages
Salaries

5,510.14

UNRECORDED FUND

22,000.00

Personal and Personal Property

Unrecorded Assets by Transfer

4,943.50
4,943.50
108,801.04
108,801.04

Unrecorded Assets - 1971
Unrecorded Assets - 1972
Unrecorded Assets - 1973
Unrecorded Assets - 1974

*

UNRECORDED FUND

on hand July 1, 1961

Unrecorded Assets -
Unrecorded Assets -
Unrecorded Assets -
Unrecorded Assets -

Unrecorded Assets -

PARKING METERS (Cont.)

Disbursements (Cont.)

CURRENT EXPENSES (Cont.)

<u>Materials, Supplies, Maintenance</u>	
Travel	143.81
Special Departmental Equipment - operating supplies and main- tenance	500.50

TRAFFIC CONTROL

CURRENT EXPENSES

<u>Salaries & Wages</u>	
Salaries	11,161.88

VEHICLE PARKING DISTRICTS

CURRENT EXPENSES

<u>Salaries & Wages</u>	
Salaries	2,284.64
<u>Materials, Supplies, Maintenance</u>	
Heat, Light, Power, Water	2,655.27
Vehicles - operating supplies and maintenance	762.26
Special Departmental Equipment - operating supplies and main- tenance	12.27
Equipment Rental	1,921.00
Special Departmental Supplies	63.43
Contract Services	2,140.21

CAPITAL OUTLAYS

Improvements other than Buildings	<u>7,516.52</u>
--------------------------------------	-----------------

\$ 34,671.93

Balance on hand June 30, 1962

\$ 29,307.80

(Continued from page 1)

1. General Information

(a) Name of the organization
(b) Address

(c) Telephone number

(d) City
(e) State

(f) Organization's purpose

(g) Organizational structure
(h) Organizational chart

(i) Organizational history
(j) Organizational mission statement

(k) Organizational vision statement

(l) Organizational values

(m) Organizational culture

(n) Organizational climate

GENERAL BONDED INDEBTEDNESS

	Balance July 1, <u>1961</u>	Receipts Interest - Taxes 	Disbursements Principal - Interest 	Balance June 30, <u>1962</u>
Municipal Sewer Bonds of 1927	\$ 1,185.60	\$ 4,945.56	\$ 5,000.00 \$ 1,381.25	\$ (250.09)
Playground Bonds of 1947	1,345.46	4,945.56	5,000.00 262.50	1,028.52
1958 Sewage System Bonds	42,758.92	108,801.94	60,000.00 34,950.00	\$6,610.86

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on hand July 1, 1961 \$ 68,307.12

Receipts

Sale of Water	921,513.48	
Installations and		
Connections	79,624.87	
Interest	17,976.32	
Miscellaneous	<u>4,826.16</u>	
		<u>1,023,940.83</u>

Receipts by Transfer

Municipal Water Depreciation	<u>138,000.00</u>
------------------------------	-------------------

Total Receipts	<u>\$1,161,940.83</u>
----------------	-----------------------

Disbursements

CURRENT EXPENSES

Salaries & Wages

Salaries	226,252.13
----------	------------

Materials, Supplies, Services

Heat, Light, Power, Water	61,662.78
Telephone	2,462.97
Advertising and Publications	180.67
Office Supplies	4,504.46
Travel	170.97
Vehicles - operating supplies and maintenance	15,601.92
Special Departmental Equipment - operating supplies and main- tenance	42,675.12
Office Equipment - operating supplies and maintenance	797.78
Buildings - operating supplies and maintenance	1,103.58
Rent	3,005.00
Small Tools	970.91
Special Departmental Supplies	34,346.25
Contract Services:	
Saticoy Water Purchases	1,096.50
Mound Water Purchases	195.60

THE HISTORY OF THE
CITY OF BOSTON

By
JOSEPH NEALE

Vol. I.

Part I.

1793

THE HISTORY OF THE
CITY OF BOSTON

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CITY OF BOSTON

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CITY OF BOSTON

THE HISTORY OF THE
CITY OF BOSTON

UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

Materials, Supplies, Services (Cont.)

Contract Services (Cont.):

Engineering Services and	
Legal Fees	7,046.08
Knecht Agreement	150.00
Pole Rentals and	
Water Rights	79.00
V.R.M.W.D. Purchases	12,111.50

Other Charges

Insurance, Bonds	14,788.08
Auditor	744.90
Memberships & Meetings	404.25
Administrative Expenses	5,250.00
Taxes	4,503.90
Retirement	24,884.75
Interest	121.05
Contingencies	127.14

CAPITAL OUTLAYS

Automotive Equipment	19,839.67
Office Furniture and	
Equipment	1,602.49
Equipment	58,194.11

Main Replacements:

Catalina - Thompson to Channel	1,282.56
Crimea - Main to Meta	6,129.00
California - Main to North	3,645.00
Poli - Oak to Chestnut	9,945.00
Monita - Lincoln and Marisol	5,814.00
Poli - Laurel to Aliso	17,820.00
Cedar Place	5,940.00
El Medio, Ventura Avenue to	
East End	10,079.03
101 Overpass & Misc.	1,321.31
Highland and Sunset	751.22
Oversize Pipe Subdivisions	2,178.25
Revisions - 101 Highway	1,951.75
Pumps and Pressure System for	
Watering	2,716.52
Fencing Willis Canyon and	
Sexton Canyon Tank Sites	5,795.38
Fittings, Dock and Aggregate	
Bins	542.21
Loma Vista - Foothill	57,642.80

UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

CAPITAL OUTLAYS (Cont.)

Additional Work - Water	
Bonds 1960	39,677.15
Vista Del Mar Drive - e/o	
Seaward Avenue	5,893.99
Blacktopping Water Yard	1,933.17
Spec. No. 249 - Booster Station	
Seaward & Poli	587.29
Refunds	3,680.49

DEBT SERVICE

Retirement of Bonds	130,000.00
Interest on Bonds	<u>91,853.00</u>

\$ 952,052.68

Disbursements by Transfer

Sewer & Sanitation Fund	93,579.75
Municipal Water Main Ex- tension Fund	33,200.00
Municipal Water Depre- ciation Fund	<u>150,000.00</u>

\$ 276,779.75

Total Disbursements

\$1,228,832.43

Balance on hand June 30, 1962

\$ 1,415.52

* * * * *

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1, 1961

\$ 4,600.00

Receipts

Deposits from Consumers

9,170.00

Disbursements

Refund of Water Deposits

6,960.00

Balance on hand June 30, 1962

\$ 6,810.00

(1944)

UNITED STATES (1944)
Bureau of the Census
1944-1945
Voting For the Office - 44
State of Texas
Voting For the Office - 44
State of Texas
Bureau of the Census
1944-1945

State of Texas
Bureau of the Census

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

1944-1945

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on hand July 1, 1961 \$ 2,642.36

Receipts by Transfer

Municipal Water Funds 33,200.00 33,200.00

Disbursements

Dayloma Plaza	1,649.73
Barnard Park	4,647.23
Anacapa Professional Center	389.86
Anacapa Estates #3	362.23
Loma Vista Center	445.26
Loma Vista Center #2	580.35
Ventura Union High School Dist.	1,225.98
Court Strong	360.90
Walnut Park	4,647.82
Foothill Estates #1	205.45
Foothill Estates #3 and Highland Grove	486.74
Ventura Plaza	3,734.72
College Park Estates #2	1,542.35
Dorothy T. Bartlett	1,473.95
Loma Vista Development Co.	760.08
El Camino Rancho #2	3,063.69
Foothill Terrace	1,113.89
Industrial Park Tract	231.49
Highland Grove	559.86
C. R. Strong	624.01
Equitable Service Co.	<u>6,949.61</u>

\$ 35,055.20

Balance on hand June 30, 1962 \$ 787.16

* * * * *

MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1, 1961 \$474,443.45

Receipts by Transfer

Municipal Water Fund \$150,000.00

Disbursements by Transfer

Municipal Water Fund \$138,000.00

Balance on hand June 30, 1962 \$486,443.45

2,000.00

Balance on hand July 1, 1911

Received by Treasurer

37,200.00

Municipal Water Fund

Disbursements

1,000.00

Payroll Taxes

300.00

Amortization Fund

200.00

Land-White Center

200.00

County Building

Receivable Interest on Bonds

1,000.00

Collateral Bank Building

1,000.00

Dorothy E. Building

1,000.00

El Camino Ranch

200.00

Industrial Park Trust

200.00

Highland Grove

200.00

C. R. Strong

2,000.00

Balance on hand June 30, 1911

2,000.00

* * * * *

MUNICIPAL WATER UTILIZATION FUND

2,000.00

Balance on hand July 1, 1911

Received by Treasurer

Disbursements by Treasurer

Municipal Water Fund

2,000.00

WATER SYSTEM BONDS, 1960, CONSTRUCTION FUND

Balance on hand July 11, 1961

\$ 111,008.35

No Receipts

Disbursements

Golf Course Wells, including pumping equipment	2,829.36
East End Pipelines - 18" and 24" 24" Connection, VRMWD -	12,229.53
Hall Canyon 18" Pipeline - Seaward to Hall Canyon	17,326.47
16" Pipeline - Willis Canyon	14,214.38
Upper Foothill Tank - Willis Canyon	1,206.00
East Foothill Reservoir	8,621.90
Pump Station - Golf Course	26,812.13
Foothill Tank	23,311.79
	<u>4,456.79</u>

\$ 111,008.35

Balance on hand June 30, 1962

-0-

8,282.30
22,222.22

2

81,222.22
20,222.22

20,222.22
20,222.22
20,222.22
20,222.22
20,222.22

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RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22
RECEIVED FROM - 20,222.22

RECEIVED FROM - 20,222.22

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on hand July 1, 1961		<u>\$ 98,014.22</u>
<u>Receipts</u>		
Interest		2,788.47
<u>Receipts by Transfer</u>		
Municipal Water Fund		<u>82,800.00</u>
Total Receipts		<u>\$ 85,588.47</u>
<u>Disbursements</u>		
Principal	60,000.00	
Interest	<u>23,496.25</u>	
		<u>83,496.25</u>
Balance on hand June 30, 1962		<u><u>\$100,106.44</u></u>

* * * * *

WATER SYSTEM BONDS, 1960, INTEREST AND SINKING FUND

Balance on hand July 1, 1961		<u>\$ 97,519.27</u>
<u>Receipts</u>		
Interest		4,833.92
<u>Receipts by Transfer</u>		
Municipal Water Fund		<u>139,053.00</u>
Total Receipts		<u>\$143,886.92</u>
<u>Disbursements</u>		
Principal	70,000.00	
Interest	<u>68,021.25</u>	
		<u>138,021.25</u>
Balance on hand June 30, 1962		<u><u>\$103,384.94</u></u>

2500.000.00

Balance on hand June 30, 1962

2500.000.00

Balance on hand July 1, 1962

Balance

2500.000.00

Balance on hand

UTILITIES

CITIZENS TRANSIT LINES

Balance on hand July 1, 1961

\$ (2,338.01)

Receipts

Passenger Revenue	81,812.76
Express Revenue	838.72
U. S. Mail	3,161.60
Advertising	2,060.40
Chartered Buses	1,729.67
Miscellaneous Revenue:	
Insurance Dividends and	
Refunds	<u>921.23</u>

\$ 90,524.38

Receipts by Transfer

General Fund	22,000.00
Depreciation Reserve	<u>30,135.00</u>

52,135.00

Total Receipts

\$142,659.38

Disbursements

CURRENT EXPENSES

Salaries & Wages

Salaries	69,235.64
----------	-----------

Materials, Supplies, Services

Telephone	230.80
Advertising & Publications	363.42
Office Supplies	499.74
Vehicles - operating supplies	
and maintenance	25,520.33
Office Equipment - operating	
supplies and maintenance	74.45
Buildings - operating supplies	
and maintenance	4.46
Contract Services	426.09

Other Charges

Insurance	8,077.35
Auditor	326.76
Memberships & Meetings	40.50
Administrative Expense	1,250.04
Tax (License)	25.00
Retirement	7,373.10
Contingencies	12.48

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UTILITIES (Cont.)

CITIZENS TRANSIT LINES FUND (Cont.)

Disbursements (Cont.)

CAPITAL OUTLAYS-

Automotive Equipment	<u>24,658.17</u>	\$138,118.33
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Disbursements by Transfer

Citizens Transit Lines Depreciation Fund	<u>3,500.00</u>	
---	-----------------	--

Total Disbursements		<u>\$141,618.33</u>
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Balance on hand June 30, 1962		<u>\$ (1,296.96)</u>
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* * * * *

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1, 1961		<u>\$ 37,000.00</u>
------------------------------	--	---------------------

Receipts by Transfer

Citizens Transit Lines Fund	<u>3,500.00</u>	
-----------------------------	-----------------	--

Disbursements by Transfer

Citizens Transit Lines Fund	<u>30,135.00</u>	
-----------------------------	------------------	--

Balance on hand June 30, 1962		<u>\$ 10,365.00</u>
-------------------------------	--	---------------------

CHAPTER I

THE HISTORY OF THE

REIGN OF

CHARLES

THE FIRST

OF GREAT BRITAIN

AND IRELAND

FROM THE YEAR 1685

TO THE YEAR 1702

BY

JOHN

WILKINS

OF

THE UNIVERSITY OF

OXFORD

IN TWO VOLUMES

VOLUME I

THE HISTORY OF

THE

REIGN OF

CHARLES

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AND

IRELAND

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FUND BALANCE STATEMENT

GENERAL & SPECIAL REVENUE

	Balance 7/1/61	Total Receipts	Total Disburse- ments	Balance 6/30/62
Capital Outlays	700,757.80	794,607.74	725,272.99	770,092.55
Cash Basis	105,000.00	125,000.00	105,000.00	125,000.00
General Fund	47,353.84	2,060,518.31	2,071,541.44	36,330.71
Parking Meter	30,525.84	33,453.89	34,671.93	29,307.80
Park Operation & Improvement	7,111.58	-0-	-0-	7,111.58
Retirement	13,936.64	163,564.39	154,158.88	23,342.15
Sewer & Sanitation	84,065.22	100,072.78	86,291.08	97,846.92
Sewer System Im- provement	37,460.22	53,207.87	21,888.44	68,779.65
Special Gas Tax				
Street Improvement	132,454.21	35,586.83	136,117.32	31,923.72
State Highway	2,539.78	4,855.80	4,855.80	2,539.78
Traffic Safety	69,378.96	50,040.22	65,000.00	54,419.18
Unapportioned	-0-	893,996.08	893,996.08	-0-
General Deprecia- tion	115,462.26	29,317.46	6,500.00	138,279.72
General Imprest				
Cash	(125.00)	-0-	-0-	(125.00)

REVOLVING

Garage	(1,994.35)	102,082.99	102,758.96	((2,670.32)
Payroll	(39.04)	1,546,068.72	1,546,011.05	18.63
Revolving Service	382.18	39,219.52	42,196.23	(2,594.53)
Supply Revolving	(123.16)	9,076.53	8,673.02	280.35

SPECIAL ASSESSMENT

Street Lighting Districts	12,159.69	69,047.95	79,222.35	1,985.29
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TRUST AGENCY

Special Deposit	62,143.48	80,031.24	82,633.03	59,541.69
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STATE OF TEXAS

Balance	Receipts	Total	6/30/93
739,777.10	30,493.84	770,270.94	770,270.94
30,493.84	3,000,218.32	3,030,712.16	3,030,712.16
30,493.84	3,030,712.16	3,061,206.00	3,061,206.00
		3,091,699.84	3,091,699.84
		3,122,193.68	3,122,193.68
		3,152,687.52	3,152,687.52
		3,183,181.36	3,183,181.36
		3,213,675.20	3,213,675.20
		3,244,169.04	3,244,169.04
		3,274,662.88	3,274,662.88
		3,305,156.72	3,305,156.72
		3,335,650.56	3,335,650.56
		3,366,144.40	3,366,144.40
		3,396,638.24	3,396,638.24
		3,427,132.08	3,427,132.08
		3,457,625.92	3,457,625.92
		3,488,119.76	3,488,119.76
		3,518,613.60	3,518,613.60
		3,549,107.44	3,549,107.44
		3,579,601.28	3,579,601.28
		3,610,095.12	3,610,095.12
		3,640,588.96	3,640,588.96
		3,671,082.80	3,671,082.80
		3,701,576.64	3,701,576.64
		3,732,070.48	3,732,070.48
		3,762,564.32	3,762,564.32
		3,793,058.16	3,793,058.16
		3,823,552.00	3,823,552.00
		3,854,045.84	3,854,045.84
		3,884,539.68	3,884,539.68
		3,915,033.52	3,915,033.52
		3,945,527.36	3,945,527.36
		3,976,021.20	3,976,021.20
		4,006,515.04	4,006,515.04
		4,037,008.88	4,037,008.88
		4,067,502.72	4,067,502.72
		4,097,996.56	4,097,996.56
		4,128,490.40	4,128,490.40
		4,158,984.24	4,158,984.24
		4,189,478.08	4,189,478.08
		4,219,971.92	4,219,971.92
		4,250,465.76	4,250,465.76
		4,280,959.60	4,280,959.60
		4,311,453.44	4,311,453.44
		4,341,947.28	4,341,947.28
		4,372,441.12	4,372,441.12
		4,402,934.96	4,402,934.96
		4,433,428.80	4,433,428.80
		4,463,922.64	4,463,922.64
		4,494,416.48	4,494,416.48
		4,524,910.32	4,524,910.32
		4,555,404.16	4,555,404.16
		4,585,897.60	4,585,897.60
		4,616,391.44	4,616,391.44
		4,646,885.28	4,646,885.28
		4,677,379.12	4,677,379.12
		4,707,872.96	4,707,872.96
		4,738,366.80	4,738,366.80
		4,768,860.64	4,768,860.64
		4,799,354.48	4,799,354.48
		4,829,848.32	4,829,848.32
		4,860,342.16	4,860,342.16
		4,890,836.00	4,890,836.00
		4,921,329.84	4,921,329.84
		4,951,823.68	4,951,823.68
		4,982,317.52	4,982,317.52
		5,012,811.36	5,012,811.36
		5,043,305.20	5,043,305.20
		5,073,799.04	5,073,799.04
		5,104,292.88	5,104,292.88
		5,134,786.72	5,134,786.72
		5,165,280.56	5,165,280.56
		5,195,774.40	5,195,774.40
		5,226,268.24	5,226,268.24
		5,256,762.08	5,256,762.08
		5,287,255.92	5,287,255.92
		5,317,749.76	5,317,749.76
		5,348,243.60	5,348,243.60
		5,378,737.44	5,378,737.44
		5,409,231.28	5,409,231.28
		5,439,725.12	5,439,725.12
		5,470,218.96	5,470,218.96
		5,500,712.80	5,500,712.80
		5,531,206.64	5,531,206.64
		5,561,700.48	5,561,700.48
		5,592,194.32	5,592,194.32
		5,622,688.16	5,622,688.16
		5,653,181.60	5,653,181.60
		5,683,675.44	5,683,675.44
		5,714,169.28	5,714,169.28
		5,744,663.12	5,744,663.12
		5,775,156.96	5,775,156.96
		5,805,650.80	5,805,650.80
		5,836,144.64	5,836,144.64
		5,866,638.48	5,866,638.48
		5,897,132.32	5,897,132.32
		5,927,626.16	5,927,626.16
		5,958,119.60	5,958,119.60
		5,988,613.44	5,988,613.44
		6,019,107.28	6,019,107.28
		6,049,601.12	6,049,601.12
		6,080,094.96	6,080,094.96
		6,110,588.80	6,110,588.80
		6,141,082.64	6,141,082.64
		6,171,576.48	6,171,576.48
		6,202,070.32	6,202,070.32
		6,232,564.16	6,232,564.16
		6,263,058.00	6,263,058.00
		6,293,551.84	6,293,551.84
		6,324,045.68	6,324,045.68
		6,354,539.52	6,354,539.52
		6,385,033.36	6,385,033.36
		6,415,527.20	6,415,527.20
		6,446,021.04	6,446,021.04
		6,476,514.88	6,476,514.88
		6,507,008.72	6,507,008.72
		6,537,502.56	6,537,502.56
		6,567,996.40	6,567,996.40
		6,598,490.24	6,598,490.24
		6,628,984.08	6,628,984.08
		6,659,477.92	6,659,477.92
		6,689,971.76	6,689,971.76
		6,720,465.60	6,720,465.60
		6,750,959.44	6,750,959.44
		6,781,453.28	6,781,453.28
		6,811,947.12	6,811,947.12
		6,842,440.96	6,842,440.96
		6,872,934.80	6,872,934.80
		6,903,428.64	6,903,428.64
		6,933,922.48	6,933,922.48
		6,964,416.32	6,964,416.32
		6,994,910.16	6,994,910.16
		7,025,403.60	7,025,403.60
		7,055,897.44	7,055,897.44
		7,086,391.28	7,086,391.28
		7,116,885.12	7,116,885.12
		7,147,378.96	7,147,378.96
		7,177,872.80	7,177,872.80
		7,208,366.64	7,208,366.64
		7,238,860.48	7,238,860.48
		7,269,354.32	7,269,354.32
		7,299,848.16	7,299,848.16
		7,330,342.00	7,330,342.00
		7,360,835.84	7,360,835.84
		7,391,329.68	7,391,329.68
		7,421,823.52	7,421,823.52
		7,452,317.36	7,452,317.36
		7,482,811.20	7,482,811.20
		7,513,305.04	7,513,305.04
		7,543,798.88	7,543,798.88
		7,574,292.72	7,574,292.72
		7,604,786.56	7,604,786.56
		7,635,280.40	7,635,280.40
		7,665,774.24	7,665,774.24
		7,696,268.08	7,696,268.08
		7,726,761.92	7,726,761.92
		7,757,255.76	7,757,255.76
		7,787,749.60	7,787,749.60
		7,818,243.44	7,818,243.44
		7,848,737.28	7,848,737.28
		7,879,231.12	7,879,231.12
		7,909,724.96	7,909,724.96
		7,940,218.80	7,940,218.80
		7,970,712.64	7,970,712.64
		8,001,206.48	8,001,206.48
		8,031,700.32	8,031,700.32
		8,062,194.16	8,062,194.16
		8,092,688.00	8,092,688.00
		8,123,181.84	8,123,181.84
		8,153,675.68	8,153,675.68
		8,184,169.52	8,184,169.52
		8,214,663.36	8,214,663.36
		8,245,157.20	8,245,157.20
		8,275,651.04	8,275,651.04
		8,306,144.88	8,306,144.88
		8,336,638.72	8,336,638.72
		8,367,132.56	8,367,132.56
		8,397,626.40	8,397,626.40
		8,428,120.24	8,428,120.24
		8,458,614.08	8,458,614.08
		8,489,107.92	8,489,107.92
		8,519,601.76	8,519,601.76
		8,550,095.60	8,550,095.60
		8,580,589.44	8,580,589.44
		8,611,083.28	8,611,083.28
		8,641,577.12	8,641,577.12
		8,672,070.96	8,672,070.96
		8,702,564.80	8,702,564.80
		8,733,058.64	8,733,058.64
		8,763,552.48	8,763,552.48
		8,794,046.32	8,794,046.32
		8,824,540.16	8,824,540.16
		8,855,034.00	8,855,034.00
		8,885,527.84	8,885,527.84
		8,916,021.68	8,916,021.68
		8,946,515.52	8,946,515.52
		8,977,009.36	8,977,009.36
		9,007,503.20	9,007,503.20
		9,037,997.04	9,037,997.04
		9,068,490.88	9,068,490.88
		9,098,984.72	9,098,984.72
		9,129,478.56	9,129,478.56
		9,159,972.40	9,159,972.40
		9,190,466.24	9,190,466.24
		9,220,960.08	9,220,960.08
		9,251,453.92	9,251,453.92
		9,281,947.76	9,281,947.76
		9,312,441.60	9,312,441.60
		9,342,935.44	9,342,935.44
		9,373,429.28	9,373,429.28
		9,403,923.12	9,403,923.12
		9,434,416.96	9,434,416.96
		9,464,910.80	9,464,910.80
		9,495,404.64	9,495,404.64
		9,525,898.48	9,525,898.48
		9,556,392.32	9,556,392.32
		9,586,886.16	9,586,886.16
		9,617,379.60	9,617,379.60
		9,647,873.44	9,647,873.44
		9,678,367.28	9,678,367.28
		9,708,861.12	9,708,861.12
		9,739,354.96	9,739,354.96
		9,769,848.80	9,769,848.80
		9,800,342.64	9,800,342.64
		9,830,836.48	9,830,836.48
		9,861,330.32	9,861,330.32
		9,891,824.16	9,891,824.16
		9,922,318.00	9,922,318.00
		9,952,811.84	9,952,811.84
		9,983,305.68	9,983,305.68
		10,013,799.52	10,013,799.52
		10,044,293.36	10,044,293.36
		10,074,787.20	10,074,787.20
		10,105,281.04	10,105,281.04
		10,135,774.88	10,135,774.88
		10,166,268.72	10,166,268.72
		10,196,762.56	10,196,762.56
		10,227,256.40	10,227,256.40
		10,257,750.24	10,257,750.24
		10,288,244.08	10,288,244.08
		10,318,737.92	10,318,737.92
		10,349,231.76	10,349,231.76
		10,379,725.60	10,379,725.60
		10,410,219.44	10,410,219.44
		10,440,713.28	10,440,713.28
		10,471,207.12	10,471,207.12
		10,501,700.96	10,501,700.96
		10,532,194.80	10,532,194.80
		10,562,688.64	10,562,688.64
		10,593,182.48	10,593,182.48
		10,623,676.32	10,623,676.32
		10,654,170.16	10,654,170.16
		10,684,663.60	10,684,663.60
		1	

FUND BALANCE STATEMENT (Cont.)

UTILITY

	<u>Balance</u> 7/1/61	<u>Total</u> Receipts	<u>Total</u> Disburse- ments	<u>Balance</u> 6/30/62
<u>Water</u>				
Municipal Water	68,307.12	1,161,940.83	1,228,832.43	1,415.52
Municipal Water				
Deposit	4,600.00	9,170.00	6,960.00	6,810.00
Municipal Water Main				
Extension	2,642.36	33,200.00	35,055.20	787.16
Municipal Water				
Depreciation	474,443.45	150,000.00	138,000.00	486,443.45
Municipal Water				
Imprest Cash	(400.00)	-0-	-0-	(400.00)
<u>Bond</u>				
Water System				
Bonds, 1960,				
Construction	111,008.35	-0-	111,008.35	-0-
<u>Transit</u>				
Citizens Transit				
Lines	(2,338.01)	142,659.38	141,618.33	(1,296.96)
Citizens Transit				
Lines Imprest Cash	(130.00)	30.00	30.00	(130.00)
Citizens Transit				
Lines Depreciation	37,000.00	3,500.00	30,135.00	10,365.00
<u>BOND REDEMPTION</u>				
<u>AND INTEREST</u>				
<u>General</u>				
Municipal Sewer				
Bonds of 1927	1,185.60	4,945.56	6,381.25	(250.09)
Playground Bonds of				
1947	1,345.46	4,945.56	5,262.50	1,028.52
1958 Sewage System				
Bonds	42,758.92	108,801.94	94,950.00	56,610.86
<u>Utility</u>				
1948 Water Works				
Bonds	98,014.22	85,588.47	83,496.25	100,106.44
Water System Bonds				
1960	97,519.27	143,886.92	138,021.25	103,384.94
	<u>2,354,406.89</u>	<u>8,038,416.98</u>	<u>8,186,539.16</u>	<u>2,206,284.71</u>

FUND BALANCE STATEMENT (Cont.)

UTILITY					
Balance 7/1/61	Total Receipts	Total Disburse- ments	Balance 6/30/62		
68,307.12	1,161,940.83	1,228,832.43	1,412.52	Water	
4,600.00	9,170.00	6,960.00	6,810.00	Municipal Water	
2,642.36	33,200.00	32,052.20	787.16	Municipal Water	
474,443.42	150,000.00	138,000.00	486,443.42	Deposit	
(400.00)	-0-	-0-	(400.00)	Municipal Water Main	
111,008.32	-0-	111,008.32	-0-	Extension	
(2,338.01)	142,629.38	141,618.33	(1,296.96)	Municipal Water	
(130.00)	30.00	30.00	(130.00)	Depreciation	
37,000.00	3,200.00	30,132.00	10,362.00	Municipal Water	
				Imprest Cash	
				Bond	
				Water System	
				Bonds, 1960,	
				Construction	
				Transit	
				Citizens Transit	
				Lines	
				Citizens Transit	
				Lines Imprest Cash	
				Citizens Transit	
				Lines Depreciation	
				BOND REDEMPTION	
				AND INTEREST	
				General	
				Municipal Sewer	
				Bonds of 1927	
				Playground Bonds of	
				1947	
				1958 Sewage System	
				Bonds	
				Utility	
				1948 Water Works	
				Bonds	
				Water System Bonds	
				1960	
2,324,408.89	8,038,416.98	8,186,239.16	2,306,284.71		

